

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Hesperia

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,316,241	\$ -	\$ 1,316,241
B Bond Proceeds	-	-	-
C Reserve Balance	1,000,000	-	1,000,000
D Other Funds	316,241	-	316,241
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,396,149	\$ 3,137,990	\$ 9,534,139
F RPTTF	6,274,149	3,137,990	9,412,139
G Administrative RPTTF	122,000	-	122,000
H Current Period Enforceable Obligations (A+E)	\$ 7,712,390	\$ 3,137,990	\$ 10,850,380

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Hesperia
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$153,950,116		\$10,850,380	\$-	\$1,000,000	\$316,241	\$6,274,149	\$122,000	\$7,712,390	\$-	\$-	\$-	\$3,137,990	\$-	\$3,137,990
1	HPFA 2005 Series A - Project Area 1	Bonds Issued On or Before 12/31/10	05/24/2005	09/01/2035	Union Bank	Tax Allocation Bonds - Sept Debt Service	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	HPFA 2007 Series A - Project Area 1	Bond Reimbursement Agreements	08/30/2007	09/01/2037	Union Bank	Revenue Bonds (Tax Exempt) - Sept Debt Service - Note 1	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	HPFA 2007 Series A - Project Area 2	Bond Reimbursement Agreements	08/30/2007	09/01/2037	Union Bank	Revenue Bonds (Tax Exempt) -Sept Debt Service	2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	HPFA 2007 Series A - Housing	Bond Reimbursement Agreements	08/30/2007	09/01/2037	Union Bank	Revenue Bonds (Tax Exempt) - Sept Debt Service - Note 3	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	HPFA 2007 Series B - Housing	Bond Reimbursement Agreements	08/30/2007	09/01/2021	Union Bank	Revenue Bonds (Taxable) - Sept Debt Service	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	HPFA 2005 Series A - Reserve Account	Fees	05/24/2005	09/01/2035	Union Bank	Reserve of Debt Payment	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	HPFA 2007 Series A - Reserve Account	Fees	08/30/2007	09/01/2037	Union Bank	Reserve of Debt Payment	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	HPFA 2007 Series B - Reserve Account	Fees	08/30/2007	09/01/2021	Union Bank	Reserve of Debt Payment	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Trustee Bond Administration Fees - HPFA 2007 - Series B	Fees	08/30/2007	09/01/2021	Union Bank	Bond Administration Fees	1 & 2	8,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
18	Trustee Bond	Fees	05/24/	09/01/2035	Union	Bond	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Administration Fees & Arbitrage - HPFA 2005 - Series A&B		2005		Bank	Administration, Fees, and Arbitrage																	
29	CalPERS Pension Obligation	Unfunded Liabilities	07/15/1993	07/15/2033	CalPERS	Pension Obligation	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	Contingent Contract Liability	Miscellaneous	12/17/2005	06/26/2061	Sunrise Terrace I & II	Low/Moderate Housing Liability-Guarantor	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
32	Contingent Contract Liability	Miscellaneous	07/05/2006	02/25/2063	The Village of Hesperia I	Low/Moderate Housing Liability-Guarantor	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	Appraisal	Professional Services	05/14/2009	06/30/2020	Thompson Appraisals	Contract for services related to property disposition	1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
52	SERAF Obligation - VVEDA	SERAF/ERAF	05/01/2010	06/30/2016	Hesperia Housing Authority	VVEDA SERAF I/II Loans from LMIHF	VVEDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
53	VVEDA JPA - Hesperia Project Area Admin	Admin Costs - Litigation	12/29/1993	12/20/2036	City of Hesperia	Administrative Cost Allowance - ABx1 26 Prorated by PA	VVEDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
60	Audit Review	Professional Services	01/01/2013	12/31/2037	White, Nelson, Diehl, Evans, LLP	Annual audit of Successor Agency needed for Comprehensive Annual Financial Report	1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
67	SERAF Obligation - VVEDA	SERAF/ERAF	05/01/2010	06/30/2016	Hesperia Housing Authority	VVEDA SERAF I/II Loans from LMIHF - OB Resolution 2014-07	1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
74	Administrative Costs	Admin Costs	07/01/2012	09/01/2037	Successor Agency; City of Hesperia; RSG, Inc.;	Agency administrative costs		2,196,000	N	\$122,000	-	-	-	-	122,000	\$122,000	-	-	-	-	-	-	\$-
75	Property Disposition	Property Dispositions	03/23/2015	06/30/2021	RSG, Inc.	Marketing and property sale		60,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Costs					management costs associated with "For Sale" properties in the LRPMP																	
76	Hesperia 2018A TARBS	Refunding Bonds Issued After 6/27/12	09/11/2018	09/01/2037	Union Bank	Refunding of 2005 and 2007 bond series for interest savings		110,849,328	N	\$3,304,068	-	-	-	1,652,034	-	\$1,652,034	-	-	-	1,652,034	-	\$1,652,034	
77	Hesperia 2018B TARBS	Refunding Bonds Issued After 6/27/12	09/11/2018	09/01/2037	Union Bank	Refunding of 2005 and 2007 bond series for interest savings		39,698,288	N	\$6,412,312	-	1,000,000	316,241	4,610,115	-	\$5,926,356	-	-	-	485,956	-	\$485,956	
78	Bond Payment Reserves	Reserves	09/11/2018	09/01/2037	Union Bank	Reserves for bond payment, needed due to cash flow - H&SC 34171(d)(1)(A)		1,000,000	N	\$1,000,000	-	-	-	-	-	\$-	-	-	-	1,000,000	-	\$1,000,000	
79	Trustee Bond Administration Fees - 2018 TARBS - Series A	Fees	09/11/2018	09/01/2037	Union Bank	Bond Administration Fees for 2018 TARBS		72,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-	
80	Trustee Bond Administration Fees - 2018 TARBS - Series B	Fees	09/11/2018	09/01/2037	Union Bank	Bond Administration Fees for 2018 TARBS		28,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-	
81	Continuing Disclosures - 2018 TARBS Series A & B	Professional Services	09/11/2018	09/01/2037	Urban Futures, Inc.	Professional services to fulfill annual requirement of 2018 TARBS		28,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
82	Arbitrage - 2018 TARBS Series A & B	Fees	09/11/2018	09/01/2037	Union Bank	Bond Arbitrage for 2018 TARBS		10,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Hesperia
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	603		2,500,000	958,547	-	\$603 is the FY 17-18 authorized expenditure from Bond Proceeds less a double counted amount (\$603 - \$3). \$2,500,000 represents authorized Reserve Balance funds to be spent in FY 17-18. \$958,547 represents available other funds.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				41,541	11,041,352	\$41,541 shows total other fund revenue. RPTTF revenues match information from County RPTTF reports.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	600		2,500,000	683,847	8,270,040	\$600 represents the FY 17-18 actual bond proceed expenditures less a double counted amount (\$26,725 - \$1,613). \$2,500,000 in reserve balance and \$683,847 in other funds expenditures match the PPA. \$8,270,040 represents the actual RPTTF expenditures on the PPA, including a correction and excluding the approved reserve (\$10,770,040 - 2,500,000).

4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3			316,241	2,500,000	\$316,241 is being requested for 20-21 other fund expenditures.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			271,312	\$271,312 is the PPA from ROPS 17-18.
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Hesperia
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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17	Although this bond was escrowed during the 2018 refunding, the annual trustee fees were not escrowed and are payable through 9/1/2021.
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